

51.A.01.03 - "AUTORITATI EXECUTIVE"

10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0	
	PRIMARIA MUNICIPIULUI CON	05/08/2022	2 046 680.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	08/08/2022	30 049.92	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	12/08/2022	40.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	22/08/2022	1 549 768.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	23/08/2022	35 852.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	24/08/2022	4 663.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	31/08/2022	20.00	Salarii, indemnizatii, contributii aferente lunii August 2022
Total 10			3 667 072.92	
Total 51.A.01.03 - 10			3 667 072.92	

61.A.03.04 - "POLITIE LOCALA"
10 - "TITLUL I CHELTUIELI DE PERSONAL (COD 10.01+10.0)"

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10	TITLUL I	CHELTUIELI DE PERSONAL	(COD 10.01+10.0)	
	PRIMARIA MUNICIPIULUI CON	05/08/2022	799 271.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	08/08/2022	2 408.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	22/08/2022	462 555.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	23/08/2022	-10 472.00	Salarii, indemnizatii, contributii aferente lunii August 2022
	PRIMARIA MUNICIPIULUI CON	24/08/2022	859.00	Salarii, indemnizatii, contributii aferente lunii August 2022
Total 10			1 254 621.00	
Total 61.A.03.04 - 10			1 254 621.00	

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20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.01 FURNITURI DE BIROU				
	RIK SRL	12/08/2022	85.68	FC371348 080822 CTR 111573 2022 CARTI VIZITA
Total 20.01.01			85.68	
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	POGAS SRL	02/08/2022	4 781.97	F 2022222 22 07 22CTR 123735 2017REFACT UTIL IUNIE EN EL
	CONSTANTA SHOPPING CITY (	03/08/2022	2 958.14	FC 202204843 15072022 CONSUM EN ELECTRICA CTR 44508
	DACONEX	08/08/2022	5 580.02	F683 260722 CTR104339 040708 UTILITATI ENERGIE EECTRICA
	MIRO SRL	10/08/2022	2 323.59	F 165 020822 CTR100960 070817 EN ELECTRICA STR CUZA VODA NR27
	CONSILIUL JUDETEAN	11/08/2022	560.35	F5054220 02 08 22 REFACT CONSUM ENERGIE ELECTRICA OG2202A1A2
	CONSILIUL JUDETEAN	11/08/2022	394.55	F5054202 28 07 22 REFACT APA CALDA OG2202A1A2
	ENEL ENERGIE	11/08/2022	6 287.65	F 22EI1087214444 21 07 22 CTR 29366 2022 FURNIZ EN EL OG22 A1A2
	CONSTANTA SHOPPING CITY (	30/08/2022	3 184.10	FC202205492 280722 CTR44508 2013 CONSUM EN EL OG22
Total 20.01.03			26 070.37	
20.01.04 APA, CANAL SI SALUBRITATE				
	POGAS SRL	02/08/2022	484.44	F 2022222 22 07 22CTR 123735 2017REFACT UTIL IUNIE APA CAN
	DACONEX	08/08/2022	661.67	F683 260722 CTR104339 040708 UTILITATI APA CANAL
	RAJA CONSTANTA	08/08/2022	1 512.40	F 114284703 180722 APA CANAL
	MIRO SRL	10/08/2022	342.65	F 164 020822 CTR100960 070817 APA CANAL STR CUZA VODA NR27
	CONSILIUL JUDETEAN	11/08/2022	2 151.48	F5054226 02 08 22 REFACT CONSUM APA RECE SI CANAL
	RAJA CONSTANTA	11/08/2022	11.82	F 114298328 250722 APA CANAL
Total 20.01.04			5 164.46	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	03/08/2022	4 235.97	F LKR22SD10888 25 07 22CTR147035 21BENZINA
	LUKOIL ROMANIA SRL (LUKOI	03/08/2022	6 400.34	F LKR22SD10888 25 07 22CTR 147035 21MOTORINA
Total 20.01.05			10 636.31	
20.01.07 TRANSPORT				
	CIP AVANTAJ	23/08/2022	68 172.72	FACT 3352 DIN 01082022 CTR 126615 DIN 20062022 SERV ASIG PERSONAL
Total 20.01.07			68 172.72	
20.01.08 POSTA, TELECOMUNICATII, RADIO, TV, INTERNET				
	RCS RDS SA	03/08/2022	883.58	FC46336483 060722 CTR 154781 2021 CONEX DATA CENTER SEDIU
	CN POSTA ROMANA	10/08/2022	39 901.68	F 11341 310722 CTR 243963 2021 EXP CORESP
	CN POSTA ROMANA C-TA	10/08/2022	1 568.19	F 11341 310722 CTR 243963 2021GBE EX EXP CORESP
	RCS RDS SA	12/08/2022	1 165.20	FC52102313 080822 CTR51218 22 AB INTERNET BSB
	RCS RDS SA	12/08/2022	89.25	FC52102312 CTR 121058 2022 AB INTERNET PARC ARHEOLOGIC
	INTERSAT	16/08/2022	379.61	FC 368855 010822 CTR 121560 AB INTERNET VRAJA MARI
	INTERSAT	16/08/2022	1 749.30	FC 368860 010822 CTR 86755 AB INTERNET BACK UP

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	INTERSAT	16/08/2022	767.55	FC 368859 010822 CTR 86751 AB INTERNET WIFI
	INTERSAT	17/08/2022	116.62	F368858 010822 CTR123309 140622 INTERNET ADAPOST CAINI
	INTERSAT	17/08/2022	518.10	F368856 010822 CTR122572 140622 INTERNET STATIE FANTASIO
	INTERSAT	17/08/2022	380.06	F336885 010822 CTR122804 140622 INTERNET WIFI FALEZA CAZINO
	INTERSAT	19/08/2022	6 176.10	FF INT 368854 01082022 CTR 105649 TELEFONIE FIXA OG22 A1A2
	TELEKOM ROMANIA MOBILE CO	19/08/2022	7 411.65	FC 220106374799 010822 CTR 253476 2021 TEL MOBILA OG22
	CN POSTA ROMANA C-TA	24/08/2022	759.00	F PROF456 22 08 22 CTR 148414 MANDATE PREMIERE PERS VARSTNICE
	FORTE SYSTEMS SRL	25/08/2022	9 874.62	FC 27989 18082022 CTR223385 2021 ANBN EXCHANGE ONLINE PLAN 1
Total 20.01.08			71 740.51	
20.01.09 MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC				
	C.T.C.E	02/08/2022	892.50	F154694 25072022 CTR166796 ACTUALIZARI LEGIS
	WEB WIN GROUP NET SRL	02/08/2022	9.50	FC3134 26 05 22 CT48153 07 03 19 G EXE SERV MENTENANTA
	WEB WIN GROUP NET SRL	02/08/2022	216.60	FC3134 26 05 22 CT48153 DIN 07 03 19 SERV MENTENANTA O
	ALTAIR SOFT	03/08/2022	315.00	FC 220700128 290722 CTR 147633 2021 GBE ADM AS SI INTRET SIS INF
	ALTAIR SOFT	03/08/2022	8 015.00	FC 220700128 290722 CTR 147633 2021 ADM AS SI INTRET SIS INF
	ADVANCED TEHNOLOGY SYSTEM	04/08/2022	2 061.72	F 4001939688 01 07 22 CTR 128419 2021MENTEN SOFT RESURSE UMAN
	METASOFT PLUS	04/08/2022	1 190.00	F22109 290722 CTR 166879 230821 MENT APL GEST LOCURI VECI IULIE
	METASOFT PLUS	04/08/2022	2 380.00	F22110 290722 CTR 54360 140322 MENT APL INF GEST DOC SAAE IULIE
	WEB WIN GROUP NET SRL	04/08/2022	2 380.00	F3235 020822 CTR 115514 020622 ACTUALIZARE PAGINA WEB IULIE
	WEB WIN GROUP NET SRL	04/08/2022	404.60	F3236 020822 CTR 112965 300522 MENT GAZDUIRE APL CLOUD IULIE
	PROSOFT	05/08/2022	1 428.00	FC32202 010822 CTR 62282 2022 MENTEN SUP TEH APL REG AGRICOL OG 22 A1
	REAL DATA	16/08/2022	2 500.00	FC355 050822 CTR 236046 2021 SERV INFOR SERV CONTRACTE
	REAL DATA	17/08/2022	7 300.00	FC0354 050822 CTR 72602 2022 AB SERV PR INFORMATIC
	INSTITUT NATIONAL CERCETA	19/08/2022	69.84	FC 129786 160822 REINNOIRE DOMENIU INFO CT OG 22
	INSTITUT NATIONAL CERCETA	23/08/2022	69.76	FC130485 180822 ACH DOMENIU PMCMOBILE RO
	MICRONET SYSTEMS	23/08/2022	1 167.57	FC3978 050822 CTR 127499 2022 GBE SERVICE ECHIP TEH CALCUL
	MICRONET SYSTEMS	23/08/2022	29 708.17	FC3978 050822 CTR 127499 2022 SERVICE ECHIP TEH CALCUL
	ROYAL TECH INT(NEW BALCAN	26/08/2022	3 808.00	FC1336 12082022 CTR 64223 2022 MENT PR INF GYROSCOPE
Total 20.01.09			63 916.26	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CONSTANTA SHOPPING CITY (	03/08/2022	12 946.27	FC202204654 080722 CTR 44508 2013 CV CH INTRETINERE
	CONSTANTA SHOPPING CITY (	11/08/2022	12 897.05	FC2202205723 050822 CTR 44508 2013 CV CH INTRETINERE
	CIP AVANTAJ	18/08/2022	117 619.39	F 3351 010822 CTR 164653 2021 CURATENIE SEDII PMC
Total 20.01.30			143 462.71	
20.05.30 ALTE OBIECTE DE INVENTAR				
	FLOOR COVER SOLUTIONS	02/08/2022	3 004.89	FC2284 DIN 25 07 22 ACHIZITIE MOCHETA

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	TRIVAS GRUP	02/08/2022	31 183.95	F2022104604 26072022 CMD146668 2022 ACHIZ APARATE AER CONDITIONAT
	FREYA EUROPARTS	12/08/2022	7 945.63	FC799 270722 COM 138860 2022 RAFTURI METALICE ARHIVA
	IDEEA-L PROJECT IMPACT	31/08/2022	17 850.00	FC4797 180822 CTR158779 2022 ACH STALPI GHIDARE CU BANDA RETRACTABILA
Totał 20.05.30			59 984.47	
20.06.01 DEPLASARI INTERNE, DETASARI, TRANSFERARI				
	PRIMARIA CONSTANTA	08/08/2022	360.67	DEPLASARE BUCURESTI CHITAC VERGIL SI RADU SIMONA
	PRIMARIA CONSTANTA	12/08/2022	362.50	DEPLASARE BUCURESTI ILFOV TANASE SI RUSU I
		18/08/2022	-47.61	NR. CHT.TS231 10000189005 DEBITORI AVANSURI DEPLASARE TARA TRANS
	PRIMARIA CONSTANTA	31/08/2022	338.38	DEPLASARE BUCURESTI MERLA ANI OG22 02 A1A2
Totał 20.06.01			1 013.94	
20.12 CONSULTANTA SI EXPERTIZA				
	SC PROFESSIONALS BUSINESS	25/08/2022	2 737.00	FC 1276 08082022 CTR 230927 SERV CONSULTANTA IMPL GDPR
	SC PROFESSIONALS BUSINESS	25/08/2022	2 737.00	FC 1249 14072022 CTR 230927 SERV CONSULTANTA IMPL GDPR
Totał 20.12			5 474.00	
20.13 PREGATIRE PROFESIONALA				
	EXPERT AUDIT GROUP	05/08/2022	8 472.80	FC 26866 29 07 22 TX INSTRUIRE CURS OG 22 A1A2
Totał 20.13			8 472.80	
20.14 PROTECTIA MUNCII				
	HWG CONSULTING SRL	18/08/2022	204.93	F75877 180822 CTR179078 GBE SERVICII SSM
	HWG CONSULTING SRL	18/08/2022	5 214.33	F75877 180822 CTR179078 SERVICII SSM
	EURO CONSULT 07 SRL	23/08/2022	15 907.10	FC0056 02082022 CTR 46167 2022 SERV SSM OB INV DIR DEZV SI FOND
Totał 20.14			21 326.36	
20.30.01 RECLAMA SI PUBLICITATE				
	CUGET LIBER SA	05/08/2022	3 017.84	FC 290189 02 08 22 PUBLIC ANUNT OG22 A1A2
	MONITORUL OFICIAL	10/08/2022	244.00	F26592 28072022 PUBLICARE ANUNT CONTRACTE FINANTARE NERAMBURSABILA
	BUZZ PUBLISHING SRL	25/08/2022	300.00	FC3598 09082022 ANUNT PRESA SELECTIE CONS DE ADM TERMOFICARE
	META RING	25/08/2022	2 401.78	FC211559 09082022 ANUNT PRESA SELECTIE CONS DE ADM TERMOFICARE SA
	MEDIATRUST ROMANIA	30/08/2022	1 963.50	FC1559963 230822 CTR106495 2022 SERV MONITORIZARE MEDIA OG22
Totał 20.30.01			7 927.12	
20.30.02 PROTOCOL SI REPREZENTARE				
	PRIMA DONNA FLOWER SHOP S	19/08/2022	595.00	FC100 140822 CTR 63397 2022 COROANA FUNERARA
	PRIMA DONNA FLOWER SHOP S	26/08/2022	130.00	F101 190822 CTR 63397 2022 ARANJAMENT FLORAL
Totał 20.30.02			725.00	
20.30.04 CHIRII				
	CONSTANTA SHOPPING CITY (	03/08/2022	20 007.87	FC202204654 080722 CTR 44508 2013 CV CHIRIE
	RCS RDS SA	03/08/2022	1 767.15	FC46336483 060722 CTR 154781 2021 CONEX DATA CENTER SEDIU

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	MATHIER ANA SORINA	08/08/2022	283.40	CHIRIE ARHIVA STR PLEVNEI NR4 CTR33443 2015 AUGUST 2022
	POGAS SRL	08/08/2022	30 814.76	FC 2022251 010822 CTR 123735 2017 CHIRIE
	TRIFU VERONICA(MOLDOVAN -	08/08/2022	1 983.80	CHIRIE ARHIVA STR PLEVNEI NR4 CTR33443 2015 AUG 2022
	MIRO SRL	10/08/2022	21 149.05	F 166 020822 CTR100960 070817 CHIRIE STR CUZA VODA NR27
	CONSTANTA SHOPPING CITY (	11/08/2022	19 931.81	FC2202205723 050822 CTR 44508 2013 CV CHIRIE
	OPERATIONAL AUTOLEASING S	11/08/2022	4 942.94	F220221090 01 08 22CTR 97518 2019 LEAS AUTO 2DAC DUST PM
	OPERATIONAL AUTOLEASING S	11/08/2022	7 708.23	F220221091 01 08 22CTR 54315 2020 LEAS AUTO 2DAC DOKK PM
	OPERATIONAL AUTOLEASING S	11/08/2022	2 402.65	FC20221092 010822 CTR 54314 2020 LEAS OP 1 SUV PMC
	BONI MIHAELA ALINA	12/08/2022	3 454.13	CTR INCH 117569 2014 ACT AD 212577 2019
	CENTER TEA CO SRL	12/08/2022	5 536.20	F 31376 01 08 22CTR 7341 2020LEAS AUTO AUTO FORD
	CT BUS SA (RATC C-TA)	18/08/2022	10 995.53	FC 40000399 010822 CTR146313 2018 CHIRIE AUG
	MERIDIAN ENTERPRISE LEASI	22/08/2022	7 297.47	F 18126 10 06 22CTR 107968 2019LEAS AUTO 4AUTO DACIA DOKKER
Total			20.30.04	138 274.99

20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII

	CONFORT URBAN SRL	02/08/2022	70 691.24	F7855743 18 07 22 CTR46590 21 05 13 ACHIZ PIESE REP SEMAF
	CONFORT URBAN SRL	02/08/2022	2 153 981.80	F7855524 DIN 15 06 22 CT46590 21 05 13 TRAMA SRADALA
	POGAS SRL	02/08/2022	300.00	F 2022222 22 07 22CTR 123735 2017REFACT UTIL IUNIE
	CONFORT URBAN SRL	03/08/2022	-70 691.24	NC CF SOLIC 1/03.08.2022
	CONFORT URBAN SRL	03/08/2022	-2 153 981.80	NC CF SOLIC 2/03.08.2022
		08/08/2022	41.00	CH MAT TAXA REZ DENUMIRE OMD MAMAIA CTA
	BEJ IONICA BOGDAN	09/08/2022	861.49	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/08/2022	35 500.62	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/08/2022	504.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/08/2022	27.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/08/2022	28 941.51	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/08/2022	21 975.53	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/08/2022	1 579.42	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/08/2022	1 304.10	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	BEJ IONICA BOGDAN	09/08/2022	565.00	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA
	OCPI CONSTANTA	09/08/2022	40.00	RF162214 03082022 EXTRAS CARTE FUNCIIARA PL CADASTRAL
	PRIMARIA CONSTANTA	09/08/2022	1 020.00	CH JUDECATA DS 31285/212/2021 SC 3236/2022
	PRIMARIA CONSTANTA	09/08/2022	200.00	TAXA DE TIMBRU
	TUSA AND DUMITRESCU SCA	10/08/2022	652.50	F122 02082022 CTR117433 2022 GBE ONORARIU AVOCAT
	TUSA AND DUMITRESCU SCA	10/08/2022	16 602.50	F122 02082022 CTR117433 2022 ONORARIU AVOCAT
	PRIMARIA CONSTANTA	11/08/2022	122.50	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	11/08/2022	45 555.00	DOSAR2710318360010 DEC IMPUNERE NR205409 11012022

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	PRIMARIA CONSTANTA	11/08/2022	33 938.00	DOSAR2710318360010 DEC IMPUNERE NR205409 11012022
	ASOC DE PROPRIETARI NR 61	12/08/2022	1 565.78	FC3 230722 RF 154934 2022 CH INTRET ARHIVA PMC
	II DECUSARA CRISTIAN PAUL	12/08/2022	115.36	FC46 08 08 22 CTR 214378 2021 SERV AP AER COND GBE
	II DECUSARA CRISTIAN PAUL	12/08/2022	2 448.14	FC46 08 08 22 CTR 214378 2021 SERV AP AER COND
	PRIMARIA CONSTANTA	12/08/2022	1 441.50	TX JUD TIMBRU DOS 27150 212 2020 SENT CIV 5210 130522 R167032 0908
	BNP.TRAGONE GEORGE	16/08/2022	11 172.00	F62873 12082022 TAXA CADASTRU INTAB CONTRACT SUPERFICIE
	PRIMARIA CONSTANTA	17/08/2022	200.00	TAXA DE TIMBRU
	VISUAL PROPAGANDA	17/08/2022	7 299.46	FC2793 190722 CTR162063 2021 SCAN ARH IMPL DATE GEOREFERENTIALE
		18/08/2022	-1 565.78	CONTUL IBAN NU CORESPUNDE CU CODUL CLIENTULUI
	AN APELE ROMANE(CARZO EST	18/08/2022	125 350.60	CH DE JUD DS31036 2018 DC629 220421 DC 417 ADR165111 080822
	BNP.TRAGONE GEORGE	18/08/2022	6 426.00	FC170757 160822 RF 170737 160822 TX NOTARIALE
	CRIS %STEL TRANS SRL	18/08/2022	1 897.85	CH JUD DS CIV1486 212 2019 SC618 260121 DC1084 270821 DC81 130422
	SERBAN ALEXANDRU OCTAVIAN	18/08/2022	14 850.00	CH JUDECATA DOS28650 032020 SC 3425 200521 RF 165111 110822
	ASOC DE PROPRIETARI NR 61	19/08/2022	1 565.78	FC3 230722 RF 154934 2022 CH INTRET ARHIVA PMC
	BEJ VOLINTIRU STEFAN	19/08/2022	2 925.81	ADR 166822 160822 DOS 166822 2022 SC 154 2022 DC 837 2022
	CAB DE AVOCAT ENACHE LUCI	19/08/2022	2 020.00	ADR 166900 160822 SC 1773 2022 DC 664 070622 DC 1140 212 2021
	PRIMARIA CONSTANTA	19/08/2022	200.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/08/2022	200.00	TAXA DE TIMBRU
	PRIMARIA CONSTANTA	19/08/2022	100.00	TAXA DE TIMBRU
	PANGRATIE SI ASOCIATII SC	22/08/2022	164 123.67	ADR 173222 190822 DE1088 2021 ADR BEJ BOGDAN 314 18082022
	ALEXANDRU (PELEHRA) LUMIN	23/08/2022	2 200.00	ADR 159014 180822 CH JUD DOS 16324 212 2020
	PRIMARIA CONSTANTA	23/08/2022	200.00	TAXA DE TIMBRU
	SC PERFECT KNIK SRL	23/08/2022	119.48	F 12087 11082022 CTR 47392 2022GAR SPALAT AUTO
	SC PERFECT KNIK SRL	23/08/2022	3 039.97	F 12087 11082022 CTR 47392 2022 SPALAT AUTO
	SUN CERT SRL- AJA REGISTR	23/08/2022	5 593.00	FC1700 170822 CTR104167 2022 AUDIT RECERTIFICARE ISO 9001
	TAPANGEA GEORGETA	24/08/2022	83 833.74	RF167684 EXPROPRIERE STR CISMELEI 21A BL 3NR CADASTRAL236911
	ABC MEDICAL CENTER SRL	25/08/2022	825.00	FC 80 28072022 CTR 61316 SERV MEDICINA MUNCII OG 22
	SC THEOTOP SRL	25/08/2022	14 799.32	FC 2456 19082022 CTR 215981 2021 SERVICII CADASTR INSCR INV INIS OG 22
	ABC MEDICAL CENTER SRL	30/08/2022	2 475.00	FC95 190822 CTR61316 2022 MED MUNCII OG 22
	AGENTIA PROT.MEDIULUI	30/08/2022	100.00	RF 176220 240822 AVIZ OB INV CREARE SP MODULAR CONTEXT COVID 19
	VISUAL PROPAGANDA	30/08/2022	7 299.46	FC2809 170822 CTR162063 2021 AB LUNAR SCAN PROC ARH DATE GEOREFERE
	ILIAS LILIANA	31/08/2022	2 600.00	ADR99951 11 05 22 CH JUDECATA SC398 2019 DOS 4681 2016 DC 34 2022
Total 20.30.30			655 151.31	
Total 51.A.01.03 - 20			1 287 599.01	

61.A.03.04 - "POLITIE LOCALA"
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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	RAEDPP	02/08/2022	37.98	F 225335/12.07.22CTR 7066 EN ELEC LUNA IUNIE 2022
	RAEDPP	26/08/2022	20.99	F 226800/12.0.8.22UTIL EN ELEC LUNA IULIE BIROU H COANDA
Total 20.01.03			58.97	
20.01.04 APA, CANAL SI SALUBRITATE				
	RAEDPP	02/08/2022	35.44	F 225335/12.07.22CTR 7066 APA CANAL LUNA IUNIE 2022
	RAEDPP	26/08/2022	11.82	F 226800/12.0.8.22UTIL APA LUNA IULIE BIROU H COANDA
Total 20.01.04			47.26	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	03/08/2022	16 587.92	F LKR22SD00L1088/25.07.22 CTR 147035/2021 MOTORINA
Total 20.01.05			16 587.92	
20.13 PREGATIRE PROFESIONALA				
	ATC IT SOLUTIONS	04/08/2022	2 664.00	F 0212/26.07.22SERV INSTRUIRE MANG CONTRACTELOR ACH PUBLICE
	ZIP ESCORT	30/08/2022	5 400.00	F 20222161/18.08.22 CTR 3885/10.08.22CURS PREG PE LINIE DE ARME SI MUNITII01.08-25.08.2022
Total 20.13			8 064.00	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	11/08/2022	1 863.56	F 20221090/01.08.22 CTR 97519/2019 LEASING AUTO RATA 38PT 1AUTO DACIA DOKKER
	OPERATIONAL AUTOLEASING S	11/08/2022	4 942.94	F 20221090/01.08.22 CTR 97518/2019 LEASING AUTO RATA 38PT 2AUTO DACIA DUSTER
	OPERATIONAL AUTOLEASING S	11/08/2022	2 402.65	F 20221092/11.08.22 CTR 54314/2020 LEASING AUTO RATA 23PT1 SUV
	CENTER TEA CO SRL	12/08/2022	4 816.14	F 314418/01.08.22 CTR 41677/2022 LEAS OPERAT PT 2AUTO
	CENTER TEA CO SRL	12/08/2022	4 816.14	F 314419/01.08.22 CTR 41683/2022 LEAS OPERAT PT 2AUTO
	CENTER TEA CO SRL	12/08/2022	7 224.22	F 314420/01.08.22 CTR 41685/2022 LEAS OPERAT PT 3AUTO
	CENTER TEA CO SRL	12/08/2022	22 074.26	F 314416/01.08.22 CTR 62749/2022 LEAS OPERAT PT 13AUTO
Total 20.30.04			48 139.91	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	ART SPORT TOTAL	10/08/2022	2 160.00	F 67756/01.08.22 COM 124008/15.06.2022FLUIERE
	ART SPORT TOTAL	10/08/2022	2 160.00	F 67756/01.08.22 COM 124008/15.06.2022FLUIERE DECONTAT ERONAT DE TREZ DE 2 ORI
		18/08/2022	- 213.00	ICAS SPIT REST FOND AN CURENT PJ 11.08 GHIS .RO
	MAGUAY COMPUTERS SRL	18/08/2022	709.24	F 225335/12.07.22CTR 7066 APA CANAL LUNA IUNIE 2022
	SC PERFECT KNIK SRL	23/08/2022	154.58	F 12087/11.08.2022 CTR 17392/04.03.2022 GAR SERV SPALAT AUTO LUNA IULIE
	SC PERFECT KNIK SRL	23/08/2022	3 933.07	F 12087/11.08.2022 CTR 17392/04.03.2022 SERV SPALAT AUTO LUNA IULIE
Total 20.30.30			8 903.89	
Total 61.A.03.04 - 20			81 801.95	

61.A.05 - "PROTECTIE CIVILA SI PCI"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.05 CARBURANTI SI LUBRIFIANTI				
	LUKOIL ROMANIA SRL (LUKOI	03/08/2022	1 522.87	F LKR22SD00L1088/25.07.22 CTR 147035/2021 MOTORINA
Total 20.01.05			1 522.87	
20.01.07 TRANSPORT				
	CIP AVANTAJ	23/08/2022	5 397.84	F 3352/01.08.2022CTR 126616/2022SERV ASIG PERSONAL
Total 20.01.07			5 397.84	
20.30.04 CHIRII				
	OPERATIONAL AUTOLEASING S	11/08/2022	5 034.31	F 20221089/01.08.22 CTR 558476/2019 LEASING AUTO RATA 32PT 1FORD RANGER
Total 20.30.04			5 034.31	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AXATEL ERVICE S.R.L.	11/08/2022	6.30	F 10496/27.07.22 CTR 152670/2021 GAR PIESE SCHIMB SIRENE
	AXATEL ERVICE S.R.L.	11/08/2022	160.30	F 10496/27.07.22 CTR 152670/2021 PIESE SCHIMB SIRENE
	AXATEL ERVICE S.R.L.	16/08/2022	292.05	F 10495/27.07.22CTR 153670/2021 GAR SERV VERIF INTRET SIRENE
	AXATEL ERVICE S.R.L.	16/08/2022	7 431.05	F 10495/27.07.22CTR 153670/2021 SERV VERIF INTRET SIRENE
	AXATEL ERVICE S.R.L.	17/08/2022	314.82	F 10555/02.08.22CTR 153670/2021GAR SERV VERIF INTRET SIRENE
	AXATEL ERVICE S.R.L.	17/08/2022	8 010.42	F 10555/02.08.22CTR 153670/2021 SERV VERIF INTRET SIRENE
	AXATEL ERVICE S.R.L.	17/08/2022	975.38	F 10554/02.08.22CTR 152670/2021 GAR SERV VERIF INTRET SIRENE
	AXATEL ERVICE S.R.L.	17/08/2022	24 817.87	F 10554/02.08.22CTR 152670/2021 SERV VERIF INTRET SIRENE
	SC PERFECT KNIK SRL	23/08/2022	6.08	F 12087/11.08.2022 CTR 17392/04.03.2022GAR SERV SPALAT AUTO LUNA IULIE
	SC PERFECT KNIK SRL	23/08/2022	154.57	F 12087/11.08.2022 CTR 17392/04.03.2022 SERV SPALAT AUTO LUNA IULIE
Total 20.30.30			42 168.84	
Total 61.A.05 - 20			54 123.86	

61.A.50 - "ALTE CHELTUIEI IN DOMENIUL ORDII PUBLICE"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	DIVIZIA DE PAZA	24/08/2022	619 288.61	F 2022003/18.08.22CTR 103144/2000 SERV PAZA LUNA IULIE 2022
	ZIP ESCORT	26/08/2022	3 484.32	F 30021291/31.07.22CTR 83157/15.04.22SERV PAZA LUNA IULIE
Total 20.30.30			622 772.93	
Total 61.A.50 - 20			622 772.93	

67.A.05.01 - "SPORT"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06")

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	18/08/2022	13 691.15	INREG FC3351/01.08.2022 CTR16453/2021 CURATENIE SRADION
Total 20.01.30			13 691.15	
Total 67.A.05.01 - 20			13 691.15	

67.A.05.02 - "TINERET"

20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06")

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AS CULTURALA ART THEATRE	03/08/2022	57 600.00	FC 18 01 08 CT132720 DIN 27 06 22 BLUE TH
Total 20.30.30			57 600.00	
Total 67.A.05.02 - 20			57 600.00	

67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	10/08/2022	4 913.72	INREG FC114297435/22.07.2022 CF CTR1926 CONSUM APA PTR IRIGAT
	RAJA CONSTANTA	10/08/2022	3 979.86	INREG FC114297433/22.07.2022 CF CTR1926 CONSUM APA PTR IRIGAT
	RAJA CONSTANTA	10/08/2022	5 546.74	INREG FC114297434/22.07.2022 CF CTR1926 CONSUM APA PTR IRIGAT
Total 20.01.04			14 440.32	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	SPORT TURISM SRL	01/08/2022	8 305.90	INREG FC2071/21.07.2022 CF CTR250677/2021 GAR TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	01/08/2022	211 338.86	INREG FC2071/21.07.2022 CF CTR250677/2021 TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	01/08/2022	8 529.54	INREG FC2070/21.07.2022 CF CTR250677/2021 GAR TAIERE TOALETARE ARBORI IN CTA
	SPORT TURISM SRL	01/08/2022	217 029.26	INREG FC2070/21.07.2022 CF CTR250677/2021 TAIERE TOALETARE ARBORI IN CTA
	GARDEN SHOP SERVICES(POMA	17/08/2022	11 240.06	INREG FC20220006/02.08.22 CF CTR247908/14.12.21 GAR TAIERE ARBORI
	GARDEN SHOP SERVICES(POMA	17/08/2022	285 996.93	INREG FC20220006/02.08.22 CF CTR247908/14.12.21 TAIERE ARBORI
	GARDEN SHOP SERVICES(POMA	17/08/2022	44 195.12	INREG FC20220005/02.08.2022 CF CTR74656/2001 GAR INTRETINERE SPATII VERZI
	GARDEN SHOP SERVICES(POMA	17/08/2022	1 007 648.57	INREG FC20220005/02.08.2022 CF CTR74656/2001 INTRETINERE SPATII VERZI
	SPORT TURISM SRL	17/08/2022	11.89	INREG FC2074/21.07.2022 CTR74659/2001 GAR TARIFE INFLATIE LUCRARI PLANTAT APRILIE 2022
	SPORT TURISM SRL	17/08/2022	270.93	INREG FC2074/21.07.2022 CTR74659/2001 TARIFE INFLATIE LUCRARI PLANTAT APRILIE 2022
	SPORT TURISM SRL	17/08/2022	532.88	INREG FC2073/21.07.2022 CTR74659/2001 GAR LUCRARI PLANTAT MATERIAL DENDROFLORICOL
	SPORT TURISM SRL	17/08/2022	12 149.46	INREG FC2073/21.07.2022 CTR74659/2001 LUCRARI PLANTAT MATERIAL DENDROFLORICOL
	SPORT TURISM SRL	17/08/2022	1 346.52	INREG FC2072/21.07.2022 CTR74659/2001 GAR ACTUALIZARE TARIFE INFLATIE
	SPORT TURISM SRL	17/08/2022	30 700.63	INREG FC2072/21.07.2022 CTR74659/2001 ACTUALIZARE TARIFE INFLATIE
Total 20.01.30			1 839 296.55	
Total 67.A.05.03 - 20			1 853 736.87	

67.A.50 - "ALTE SERV. IN DOM.CULTURII RECREERII SI RELIGIEI"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	TEATRUL BALET OLEG DANOV	02/08/2022	19 800.00	FC1395 27 07 22 CTR106003 19 05 22 PREST SERV DIVERTIS
	ASOCIATIA CULTURALA INNOV	03/08/2022	89 954.40	TR II FAC 27 CTR 132705 DIN 27 06 22
	ASOCIATIA CULTART	12/08/2022	87 645.00	TR II F 7 DIN 11 08 22 CTR 132652 DIN 27 06 22 OG 22 2002 ART 1 AL 2
	AS TINERI PTR TRANSILVANI	19/08/2022	52 643.30	TAXA DE TIMBRU
	ASOCIATIA SINE QUA NON	23/08/2022	86 940.00	
	AS CULTURALA ART THEATRE	24/08/2022	90 000.00	TR II F 20 DIN 22 08 22 CTR 132712 DIN 27 06 22
Total 20.30.30			426 982.70	
Total 67.A.50 - 20			426 982.70	

**68.A.50.50 - "Alte cheltuieli in dom.asig.si asistentei soc."
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	SCJU SF APOSTOL ANDREI C-	10/08/2022	101.00	F2867ML/25.07.22 MEDICINA LEGALA CF ADR 722589/2021
	SCJU SF APOSTOL ANDREI C-	10/08/2022	101.00	F2868ML/25.07.22 MEDICINA LEGALA CF ADR 373683/2022
	SCJU SF APOSTOL ANDREI C-	10/08/2022	101.00	F2869ML/25.07.22 MEDICINA LEGALA CF ADR 399481/2022
	CLARES	18/08/2022	501.70	F44095/04.08.22 CTR 23595/2004 TRANSP DECEDATI CAZ SOC IUN 2022
	CLARES	18/08/2022	752.66	F44094/04.08.22 CTR 23595/2004 DEPUNERE CAZARE DECEDATI CAZ SOC IUN 2022
	PROGRESS CONSULTING SRLCP	22/08/2022	1 445.97	F278696/03.08.22 CTR 28916/1998 INHUMARE DECEDATI IUL 2022
Total 20.30.30			3 003.33	
Total 68.A.50.50 - 20			3 003.33	

70.A.06 - "ILUMINAT PUBLIC SI ELECTRIFICARE RURALA"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.03 INCALZIT, ILUMINAT SI FORTA MOTRICA				
	ENEL ENERGIE	11/08/2022	3 664.68	F 22Ei0825987 12 07 22 CTR 29366 2022 FURNIZ EN EL
	LUXTEN LIGHTING COMP.SA	18/08/2022	663 448.09	FC85092 140722 CTR 1801 INTRET ILUMINAT PUBLIC OG 22
Total 20.01.03			667 112.77	
Total 70.A.06 - 20			667 112.77	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
	RAJA CONSTANTA	10/08/2022	1 986.80	F1114297432 220722 CTR1926 APA CISMELE STRADALE OG22 A1A2
Total 20.01.04			1 986.80	
20.01.05 CARBURANTI SI LUBRIFIANTI				
	OMV PETROM MARKETING	02/08/2022	-5 010.23	STORNO F936010047/10.06.2022
	OMV PETROM MARKETING	02/08/2022	5 010.23	JUSTA INREGISTRARE F936010047/10.06.2022
Total 20.01.05			0.00	
20.01.30 ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNC				
	CIP AVANTAJ	09/08/2022	29 036.00	F 3350 010822 CTR 114197 310522 ASIG PERSONAL LA PASARELE MAMAIA OG22
	CIP AVANTAJ	18/08/2022	9 037.98	F 3351 010822 CTR 164653 2021 CURATENIE FOISOARE PARC ARH OG22
	CLARES	18/08/2022	880.93	FC44093 040822 CTR 23595 GBE INDICE INFL CIM CENTRAL OG 22
	CLARES	18/08/2022	20 085.14	FC44093 040822 CTR 23595 INDICE INFL CIM CENTRAL OG 22
	CLARES	18/08/2022	762.46	FC44096 040822 CTR 23595 GBE INDICE INFL CIM CENTRAL OG 22
	CLARES	18/08/2022	17 384.05	FC44096 040822 CTR 23595 INDICE INFL CIM CENTRAL OG 22
	BM CO LTD SRL	23/08/2022	37.93	F4300 03082022 CTR23596 GBE INFL INTR CIMITIR PALAZU MARE
	BM CO LTD SRL	23/08/2022	864.80	F4300 03082022 CTR23596 INFL INTR CIMITIR PALAZU MARE
	BM CO LTD SRL	24/08/2022	140.20	F 4336 180822 CTR23597 2004 GBE INTRET C PREDESCU
	BM CO LTD SRL	24/08/2022	3 196.56	F 4336 180822 CTR23597 2004 INTRET C PREDESCU
Total 20.01.30			81 426.05	
20.03.02 HRANA PENTRU ANIMALE				
	UNIVET SRL	23/08/2022	397.10	FC31109 290722 CTR 34599 2022 GBE HRANA USCATA CAIN
	UNIVET SRL	23/08/2022	9 221.62	FC31109 290722 CTR 34599 2022 HRANA USCATA CAINI
Total 20.03.02			9 618.72	
20.05.30 ALTE OBIECTE DE INVENTAR				
	BRANIC SRL	25/08/2022	612.45	F6 08082022 CTR163678 GBE FURN SI MONT COPERTINE PARASOLARE OG22A1A2
	BRANIC SRL	25/08/2022	14 142.29	F6 08082022 CTR163678 FURN SI MONT COPERTINE PARASOLARE OG22 2002A1A2
Total 20.05.30			14 754.74	
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	ASOC NAT A SCAFANDRILOR	09/08/2022	18 205.53	F283 28 07 22 CTR 96062 2022 GBE SALVAMAR SI PRIM AJUTOR OG22 02A1A2
	ASOC NAT A SCAFANDRILOR	09/08/2022	415 086.08	F283 28 07 22 CTR 96062 2022 SALVAMAR SI PRIM AJUTOR OG22 02A1A2
	AXEL TELECOM & TECHNOLOGI	11/08/2022	303.20	F 03049 010822 CTR137177 2021 GBE INTERCONECTARE STATII RADIO
	AXEL TELECOM & TECHNOLOGI	11/08/2022	7 714.84	F 03049 010822 CTR137177 2021 INTERCONECTARE STATII RADIO
	ASOC NAT A SCAFANDRILOR	18/08/2022	19 419.23	FC286 040822 CTR96062 2022 GBE SALVAMAR PRIM AJUTOR OG 22
	ASOC NAT A SCAFANDRILOR	18/08/2022	442 758.49	FC286 040822 CTR96062 2022 SALVAMAR PRIM AJUTOR OG 22
Total 20.19			903 487.37	
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	ALLCHIM CO SA	02/08/2022	173 759.54	F6061 22072022 CTR134102 DEZINSECTIE EXT
	ALLCHIM CO SA	02/08/2022	6 828.98	F6061 22072022 CTR134102 GBE DEZINSECTIE EXT
	ALLCHIM CO SA	02/08/2022	1 708.80	F6055 20072022CTR128269 29062 GBE DEZINSECTIE EXTERIOARA
	ALLCHIM CO SA	02/08/2022	43 479.60	F6055 20072022CTR128269 29062 DEZINSECTIE EXTERIOARA
	GERICOM INSTAL SRL	02/08/2022	730 391.26	F 2022006 05 07 22CTR 122517 2022INTR FANTANI ARTEZ
	SOC ROM ASCENSOARE IFMA	02/08/2022	753.36	F841 25072022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	753.36	F709 17062022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	753.36	F587 17052022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	753.36	F468 18042022CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	753.36	F231 17022022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	65.36	F231 17022022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	753.36	F352 17032022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	65.36	F352 17032022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	65.36	F468 18042022CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	65.36	F587 17052022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	65.36	F709 17062022 CTR251016 INTRETINERE PLATFORME PASARELE
	SOC ROM ASCENSOARE IFMA	02/08/2022	65.36	F841 25072022 CTR251016 INTRETINERE PLATFORME PASARELE
	DRAGOMIR INSPECT SRL	08/08/2022	200.00	FC 2127 290722 CTR 214869 21 RSVTI PASARELE
	NANOTERRA SRL	08/08/2022	5 038.00	FC 1004 290722 CTR253670SOFT LOCURI PARCARE
	NANOTERRA SRL	08/08/2022	198.00	FC 1004 290722 CTR253670 GBE SOFT LOCURI PARCARE
		09/08/2022	-1 304.10	TRANSF SUME POPRITE POS D EXE 1088 2021 BEJ BOGDAN IONICA OG22 ARIA2
	NUMART MS KRAFT SRL	09/08/2022	2 250.00	F NKF20212 180722 GBE REST STATUI SI MONUMENTE OG22
	NUMART MS KRAFT SRL	09/08/2022	57 250.00	F NKF20212 180722 REST STATUI SI MONUMENTE OG22
	NUMART MS KRAFT SRL	09/08/2022	2 475.00	F NKF20211 180722 GBE REST STATUI SI MONUMENTE OG22
	NUMART MS KRAFT SRL	09/08/2022	62 975.00	F NKF20211 180722 REST STATUI SI MONUMENTE OG22
	ALLCHIM CO SA	10/08/2022	3 045.35	F6075 01082022 CTR134102 GBE DEZINSECTIE EXT OG22 2002A1A2
	ALLCHIM CO SA	10/08/2022	77 487.21	F6075 01082022 CTR134102 DEZINSECTIE EXT OG22 2002A1A2
	PRIMARIA CONSTANTA	11/08/2022	10 000.00	SOMATIE 801135 TITLU EXECUTORIU 2041055 21042022 PVC33516 080222
	EUROMED LIFE DIAGNOSTIC S	12/08/2022	499.50	F 1007 080722 CTR 71934 010422 GBE SERVICII VETERINARE
	EUROMED LIFE DIAGNOSTIC S	12/08/2022	10 600.50	F 1007 080722 CTR 71934 010422 SERVICII VETERINARE
	ALLCHIM CO SA	17/08/2022	2 125.97	F ALL 6083 040822 CTR134102 290622 GBE DEZINSECTIE EXTERIOARA OG22
	ALLCHIM CO SA	17/08/2022	54 094.02	F ALL 6083 040822 CTR134102 290622 PROD DEZINSECTIE EXTERIOARA OG22
		18/08/2022	-1 251.45	20220816/CONTRAVALOARE LUCRARI DE DESFIINTARE
	CEC BANK SA CTA	18/08/2022	- 170 730.15	SUMA CONSEMNATA TAPANGEA GEROGETA STR CISMELEI 21A CAD236911 230MP
	CEC BANK SA CTA	18/08/2022	170 730.15	SUMA CONSEMNATA TAPANGEA GEROGETA STR CISMELEI 21A CAD236911 230MP
	INFRATECH	18/08/2022	13 619.25	F3 04082020 CTR47330 GBE SERV INTR SISTEM BIKE SHARING OG22 A1A2

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."
 20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	INFRATECH	18/08/2022	346 534.25	F3 04082020 CTR47330 SERV INTR SISTEM BIKE SHARING OG22 A1A2
	CONFORT URBAN SRL	19/08/2022	45 701.07	FC7855273 150522 CTR 222640 2021 CAPTURARE TRANSP INGR CAINI OG22
	FLUID DEVELOPMENT SRL	19/08/2022	622.31	F22184 120722 CTR110854 GBE LUCARI DEMOLARE
	FLUID DEVELOPMENT SRL	19/08/2022	15 834.20	F22184 120722 CTR110854 LUCARI DEMOLARE
	ALLCHIM CO SA	23/08/2022	1 875.82	FC 6099 12082022 CTR 134102 2022 GBE DELEG SERV DEZINS SI DERAT
	ALLCHIM CO SA	23/08/2022	47 729.28	FC 6099 12082022 CTR 134102 2022 DELEG SERV DEZINS SI DERAT
	AC COMFORT SAFETY SYSTEMS	25/08/2022	2 380.00	FC1975 02082022 CTR 193287 CAMERE VID FOTOVOLTAICE OG 22
	BRANIC SRL	25/08/2022	1 441.03	F6 08082022 CTR163678 FURN SI MONT COPERTINE PARASOLARE OG22 A1A2
	ERIKA POWER SYSTEMS SRL	25/08/2022	83.93	F9866 080822 CTR 190645 2021GAR EX SERV MENTEN SIST SECUR A1A2OG2202
	ERIKA POWER SYSTEMS SRL	25/08/2022	2 135.42	F9866 080822 CTR 190645 2021 EX SERV MENTEN SIST SECUR A1A2OG2202
	FADMIG	25/08/2022	4 455.70	FC2 17082022 CTR 127432 GBE REP SI INTRE CAB PAZA
	FADMIG	25/08/2022	113 372.92	FC2 17082022 CTR 127432 REP SI INTRE CAB PAZA
	R.C.M CONSTRUCTII MONTAJ	25/08/2022	196 464.93	FC11 09082022 CTR 119476 2022 LUCR REP SCENE PIATETE PERLA CAZINO
	CONFORT URBAN SRL	26/08/2022	51 946.68	F7855526 150622 CTR222640 091121 CAPTURARE INGRIJIRE CAINI MAI
	GERICOM INSTAL SRL	29/08/2022	295 475.82	F 2022008 26 08 22CTR 122517 2022INTR FANTANI ARTEZ A1A2OG2202
Total 20.30.30			2 386 436.11	
Total 70.A.50 - 20			3 397 709.79	

74.A.05.01 - "SALUBRITATE"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.01.04 APA, CANAL SI SALUBRITATE				
		11/08/2022	500 000.00	COMP CREANTE RATA 12 CF DISP 2789/08.08.22 F53196/03.08.22
	POLARIS M HOLDING	11/08/2022	424 043.92	F 53195/03.08.22CTR 70717/2008 SALUB MAMAIA SI SAT VACANTA LUNA IULIE 2022
	POLARIS M HOLDING	11/08/2022	3 920 058.69	F 53196/03.08.22CTR 70717/2008 SALUB IULIE 2022
	POLARIS M HOLDING	11/08/2022	-1 432 292.17	PV COMP TRACON NR 839/01.08.22 CF CONV 87019/06.06.2008
	POLARIS M HOLDING	11/08/2022	- 500 000.00	COMP CREANTE RATA 12 CF DISP 2789/08.08.22F 53195/03.08.22 SERV SALUB IULIE 22
	TRACON (PCT LUCRU CTA)	11/08/2022	2 085 773.15	F 42211/01.08.22CTR 5/14.12.1994 DEP NEUTR DESEURI LUNA IULE 2022
	TRACON (PCT LUCRU CTA)	11/08/2022	1 303 913.82	F 42211/01.08.22CTR 5/14.12.1994 CONTR EC CIRCULARA LUNA IULE 2022
	TRACON (PCT LUCRU CTA)	11/08/2022	1 432 292.17	PV COMP 7639/01.08.22CF CONV 87019/2008
Total 20.01.04			7 733 789.58	
Total 74.A.05.01 - 20			7 733 789.58	

74.A.50 - "ALTE SERVICII IN DOMENIUL PROTECTIEI MEDIULUI"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.30.30 ALTE CHELTUIELI CU BUNURI SI SERVICII				
	AUTOPRIMA SERV	23/08/2022	34 336.26	F 70020/10.08.22CTR 220329/05.11.2021NIVELARE CU BULDOZ DESEURI POARTA 9 LUNA IULIE 2022
Total 20.30.30			34 336.26	
Total 74.A.50 - 20			34 336.26	

84.A.03.03 - "STRAZI"
20 - "TITLUL II BUNURI SI SERVICII (COD 20.01 LA 20.06)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
20.19 CONTRIBUTII ALE ADMINISTRATIEI PUBLICE LOCALE LA R				
	CONFORT URBAN SRL	03/08/2022	2 153 981.80	F7855524/15.06.22 CTR 46590/2013 TRAMA STRADALA MAI 2022
	CONFORT URBAN SRL	03/08/2022	70 691.24	F7855743/18.07.22 CTR 46590/2013 REP SEMAFOARE RUT IUN 2022
	CONFORT URBAN SRL	05/08/2022	327 688.90	F7855523/15.06.22 CTR 46590/2013 REP INDICATOARE RUT MAI 2022
	CONFORT URBAN SRL	09/08/2022	259 682.17	F7855744/18.07.22 CTR 46590/2013 REP INDICATOARE RUT IUN 2022
	GERA	17/08/2022	375.75	F165/27.07.22 CTR 14198/2022 GBE CONSULTANTA STR TRAIAN
	GERA	17/08/2022	7 974.25	F165/27.07.22 CTR 14198/2022 CONSULTANTA STR TRAIAN
	CONFORT URBAN SRL	18/08/2022	3 571 007.22	F7855747/18.07.22 CTR 46590/2013 TRAMA STRADALA IUN 2022
	CONFORT URBAN SRL	23/08/2022	58 267.59	F7855942/10.08.22 CTR 46590/2013 REP SEMAFOARE RUTIERE IUL 2022
	CONFORT URBAN SRL	25/08/2022	1 763.58	F7855740/11.07.22 CTR 46590/2013 MASINI ABANDONATE IUN 2022
Total 20.19			6 451 432.50	
Total 84.A.03.03 - 20			6 451 432.50	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."
40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.30	ALTE SUBVENTII			
	RAEDPP	01/08/2022	150 000.00	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	RAEDPP	05/08/2022	4 632.07	CERERE ALIM CF ORD 22 2002 ART 1ALIN 2
	Total 40.30		154 632.07	
	Total 70.A.50 - 40		154 632.07	

84.A.03.02 - "TRANSPORT IN COMUN"
40 - "TITLUL IV SUBVENTII (COD 40.03+40.20+40.30)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
40.03	SUBVENTII PENTRU ACOPERIREA DIFERENTELOR DE PRET S			
	CT BUS SA (RATC C-TA)	10/08/2022	206 375.00	F3000283/31.05.22 AB ELEVII MAI 2021
	CT BUS SA (RATC C-TA)	10/08/2022	9 625.00	F3000297/30.06.22 AB ELEVII IUNIE 2021
	CT BUS SA (RATC C-TA)	10/08/2022	646 000.00	F50000135/31.07.22 CTR 215993 AB ELEVII IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	82 500.00	F50000139/31.07.22 CTR 215993 LEGITIM CALAT PERS HANDICAP MEDIU-USOR IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	15 840.00	F50000141/31.07.22 CTR 215993 LEGITIM CALAT REVOLUTIONARI IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	1 170.00	F50000140/31.07.22 CTR 215993 PERMIS CALAT VETERANI IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	32 125.00	F50000137/31.07.22 CTR 215993 AB 50% PERS DIDACTIC-NEDID IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	1 267 650.00	F50000132/31.07.22 CTR 215993 PERMIS CALAT PERS CU PENSIA 0-2310 LEI IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	11 340.00	F50000142/31.07.22 CTR 215993 PERMIS CALAT PERS BENEF LG 416/2001 IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	1 882 800.00	F50000133/31.07.22 CTR 215993 PERMIS CALAT PERS PESTE 70ANI IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	9 360.00	F50000143/31.07.22 CTR 215993 PERMIS CALAT SOMERI IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	80 910.00	F50000134/31.07.22 CTR 215993 PERMIS CALAT PERS PESTE 60ANI FARA VENIT IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	8 687.50	F50000136/31.07.22 CTR 215993 AB 50% STUDENTI IUL 2022
	CT BUS SA (RATC C-TA)	10/08/2022	5 375.00	F50000138/31.07.22 CTR 215993 AB GRATUITE STUDENTI ORFANI IUL 2022
	Total 40.03		4 259 757.50	
40.30	ALTE SUBVENTII			
	CT BUS SA (RATC C-TA)	19/08/2022	2 917 897.30	F50000144/12.08.22 CTR 215993/2021 COMPENSATIE IUL 2022
	Total 40.30		2 917 897.30	
	Total 84.A.03.02 - 40		7 177 654.80	

65.A.03.01 - "INVATAMANT PRESCOLAR"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	ART COLOSSEUM	01/08/2022	582.75	FC6666736/18.07.2022 CTR177688/20.11.2020 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	CASA SOCIALA A CONSTRUCTO	01/08/2022	383.74	REFERAT NR.151018/20.07.2022 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	DRAFT CONSTRUCT	01/08/2022	1 369.23	FC101892/14.07.2022 CF CTR64171/02.04.2021 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	DRAFT CONSTRUCT	01/08/2022	1 532.00	FC101893/14.07.2022 CF CTR64171/02.04.2021 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	DRAFT CONSTRUCT	01/08/2022	88 429.49	FC101894/19.07.2022 CF CTR64171/02.04.2021 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	ZEN URBAN CONSTRUCT SRL	09/08/2022	2 773.51	FC130 200722 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	ZEN URBAN CONSTRUCT SRL	09/08/2022	7 486.71	FC131 200722 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	ZEN URBAN CONSTRUCT SRL	09/08/2022	3 866.70	FC127 120722 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	ART COLOSSEUM	29/08/2022	582.75	FC6666740/16.08.2022 CTR177688/20.11.2020 SMIS129220 SERVICIU DIRIGENTIE DE SANTIER PTR GR AMICII
	HOLIDAY D SIGN CONSULT	29/08/2022	220.27	FC02/19.08.2022 CTR6902/14.01.2020 SMIS129220 SERVICII RAPORT DE ASISTENTA TEHNICA NR.5 GR AMICII
	CASA SOCIALA A CONSTRUCTO	31/08/2022	360.08	REFERAT NR.178875/29.08.2022 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	DRAFT CONSTRUCT	31/08/2022	94 279.85	FC101963/25.08.2022 CF CTR64171/02.04.2021 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
Total 58.01.01			201 867.08	
58.01.02 Finantare externa nerambursabila				
	ART COLOSSEUM	01/08/2022	3 302.25	FC6666736/18.07.2022 CTR177688/20.11.2020 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	CASA SOCIALA A CONSTRUCTO	01/08/2022	2 174.54	REFERAT NR.151018/20.07.2022 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	DRAFT CONSTRUCT	01/08/2022	7 758.97	FC101892/14.07.2022 CF CTR64171/02.04.2021 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	DRAFT CONSTRUCT	01/08/2022	8 681.35	FC101893/14.07.2022 CF CTR64171/02.04.2021 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	DRAFT CONSTRUCT	01/08/2022	501 100.45	FC101894/19.07.2022 CF CTR64171/02.04.2021 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	ZEN URBAN CONSTRUCT SRL	09/08/2022	15 716.54	FC130 200722 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	ZEN URBAN CONSTRUCT SRL	09/08/2022	42 424.70	FC131 200722 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	ZEN URBAN CONSTRUCT SRL	09/08/2022	21 911.33	FC127 120722 CTR 95995 21 OB INV REA MOD SI DOT GRADI PP MUGUREL
	ART COLOSSEUM	29/08/2022	1 845.38	FC6666740/16.08.2022 CTR177688/20.11.2020 GAR SMIS129220 SERVICIU DIRIGENTIE DE SANTIER PTR GR AMICII
	ART COLOSSEUM	29/08/2022	1 456.87	FC6666740/16.08.2022 CTR177688/20.11.2020 SMIS129220 SERVICIU DIRIGENTIE DE SANTIER PTR GR AMICII
	HOLIDAY D SIGN CONSULT	29/08/2022	117.23	FC02/19.08.2022 CTR6902/14.01.2020 GAR SMIS129220 SERVICII RAPORT DE ASISTENTA TEHNICA NR.5 GR AMICII
	HOLIDAY D SIGN CONSULT	29/08/2022	1 130.96	FC02/19.08.2022 CTR6902/14.01.2020 SMIS129220 SERVICII RAPORT DE ASISTENTA TEHNICA NR.5 GR AMICII
	CASA SOCIALA A CONSTRUCTO	31/08/2022	2 040.47	REFERAT NR.178875/29.08.2022 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
	DRAFT CONSTRUCT	31/08/2022	534 252.47	FC101963/25.08.2022 CF CTR64171/02.04.2021 REABILITARE MODERNIZARE SI DOTARE GRADINITA AMICII
Total 58.01.02			1 143 913.51	
Total 65.A.03.01 - 58			1 345 780.59	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	INSP REG IN CONSTR SUD ES	01/08/2022	1 358.32	REF155269/26.07.2022 COTA 0,5% CRESTEREA EFICIENTEI ENERGETICE A IMOBILULUI SC NR.17
	INSP REG IN CONSTR SUD ES	01/08/2022	90.74	REF155267/26.07.2022 COTA 0,5% CRESTEREA EFICIENTEI ENERGETICE A IMOBILULUI SC NR.17
	CASA SOCIALA A CONSTRUCTO	04/08/2022	183.81	CVAL COTA CC 0 5 CF REF 156233 DIN 27072022 REAB SC 38 D CANTEMIR O
		10/08/2022	159.88	PENALITATI 0.03 % CALCULATE LA SITUATIA DE PLATA NR.19 TOMIS GENERAL CONTRACTOR
		10/08/2022	548.16	PENALITATI 0.03 % CALCULATE LA SITUATIA DE PLATA NR.19 TOMIS GENERAL CONTRACTOR
	TOMIS GENERAL (MOBITOM SA	10/08/2022	116 316.60	FACT 143 CTR 127032/20.08.2020 REABILITARE SC 16
	CASA SOCIALA A CONSTRUCTO	12/08/2022	254.52	REF.167923/10.08.2022 COTA CC REABILITARE SC 16 M I DOBROGIANU
	SANO CONSTRUCT SRL	17/08/2022	1 063.86	FACT D210/08.08.2022 CTR 111051/22.07.2020 REABILITARE SC 16 M I DOBROGIANU
	HOLIDAY D SIGN CONSULT	25/08/2022	400.38	F5 190822 CTR 59725 ASIST TEHNICA SC NR 8 OG22A1A2
	HIGH CONSTRUCT PROJECT SR	26/08/2022	357.00	FC242/10.08.2022 CF CTR12330/26.01.2018 PLATA PTR FAZA III ELABORARE CERTIF PERFORMANTA SC NR.17
	ANA CONSULTING AUDIT	29/08/2022	579.75	F323 230822 CTR74163 2020 RAPORT AUDIT SC NR 38 SMIS124053
	BUCINANA I MIHAI PFA	31/08/2022	292.50	F20 050822 CTR 73034 SERV DIRIGENTIE SC 8
	CASA SOCIALA A CONSTRUCTO	31/08/2022	72.03	REF 177743 250822 COTA 0 5 SC 8
	DRAFT CONSTRUCT	31/08/2022	7 905.20	F101961 18 08 22 CTR 7203 SIT PLATA 6 SC 8
	DRAFT CONSTRUCT	31/08/2022	37 128.45	F101960 30 08 22 CTR 7203 SIT PLATA 7 SC 8
Total 58.01.01			166 711.20	
58.01.02 Finantare externa nerambursabila				
	INSP REG IN CONSTR SUD ES	01/08/2022	7 697.14	REF155269/26.07.2022 COTA 0,5% CRESTEREA EFICIENTEI ENERGETICE A IMOBILULUI SC NR.17
	INSP REG IN CONSTR SUD ES	01/08/2022	514.16	REF155267/26.07.2022 COTA 0,5% CRESTEREA EFICIENTEI ENERGETICE A IMOBILULUI SC NR.17
	CASA SOCIALA A CONSTRUCTO	04/08/2022	1 041.60	CVAL COTA CC 0 5 CF REF 156233 DIN 27072022 REAB SC 38 D CANTEMIR
		10/08/2022	906.00	PENALITATI 0.03 % CALCULATE LA SITUATIA DE PLATA NR.19 TOMIS GENERAL CONTRACTOR
		10/08/2022	3 106.28	PENALITATI 0.03 % CALCULATE LA SITUATIA DE PLATA NR.19 TOMIS GENERAL CONTRACTOR
	TOMIS GENERAL (MOBITOM SA	10/08/2022	500 876.15	FACT 143 CTR 127032/20.08.2020 REABILITARE SC 16
	TOMIS GENERAL (MOBITOM SA	10/08/2022	65 560.02	GBE SP 19 FACT 143/19.07.2022 CTR 127032/20.08.2020 REABILITARE SC 16
	TOMIS GENERAL (MOBITOM SA	10/08/2022	92 691.19	GBE SP 18 FACT 72/24.05.2022 CTR 127032/20.08.2020 REABILITARE SC 16
	CASA SOCIALA A CONSTRUCTO	12/08/2022	1 442.25	REF.167923/10.08.2022 COTA CC REABILITARE SC 16 M I DOBROGIANU
	SANO CONSTRUCT SRL	17/08/2022	566.20	GAR EXE FACT D210/08.08.2022 CTR 111051/22.07.2020 REABILITARE SC 16 M I DOBROGIANU
	SANO CONSTRUCT SRL	17/08/2022	5 462.34	FACT D210/08.08.2022 CTR 111051/22.07.2020 REABILITARE SC 16 M I DOBROGIANU
	HOLIDAY D SIGN CONSULT	25/08/2022	213.09	F5 190822 CTR 59725 GBE ASIST TEHNICA SC NR 8 OG22A1A2
	HOLIDAY D SIGN CONSULT	25/08/2022	2 055.70	F5 190822 CTR 59725 ASIST TEHNICA SC NR 8 OG22A1A2
	HIGH CONSTRUCT PROJECT SR	26/08/2022	90.00	FC242/10.08.2022 CF CTR12330/26.01.2018 GAR PLATA PTR FAZA III ELABORARE CERTIFICAT PERFORMANTA SC
	HIGH CONSTRUCT PROJECT SR	26/08/2022	1 933.00	FC242/10.08.2022 CF CTR12330/26.01.2018 PLATA PTR FAZA III ELABORARE CERTIFICAT PERFORMANTA SC NR.17
	ANA CONSULTING AUDIT	29/08/2022	173.93	F323 230822 CTR74163 2020 GBE RAPORT AUDIT SC NR 38 SMIS124053
	ANA CONSULTING AUDIT	29/08/2022	3 111.32	F323 230822 CTR74163 2020 RAPORT AUDIT SC NR 38 SMIS124053
	BUCINANA I MIHAI PFA	31/08/2022	185.25	F20 050822 CTR 73034 GBE SERV DIRIGENTIE SC 8

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	BUCINANA I MIHAI PFA	31/08/2022	1 472.25	F20 050822 CTR 73034 SERV DIRIGENTIE SC 8
	CASA SOCIALA A CONSTRUCTO	31/08/2022	408.18	REF 177743 250822 COTA 0 5 SC 8
	DRAFT CONSTRUCT	31/08/2022	44 796.15	F101961 18 08 22 CTR 7203 SIT PLATA 6 SC 8
	DRAFT CONSTRUCT	31/08/2022	210 394.56	F101960 30 08 22 CTR 7203 SIT PLATA 7 SC 8
Total 58.01.02			944 696.76	
Total 65.A.04.01 - 58			1 111 407.96	

**65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"**

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	SALINO AUDIT	08/08/2022	570.00	F338 010822 CTR95225 SERV AUDIT SMIS 129223 LIC D LEONIDA OG22 A1A2
	NEMAR EDIL GENERAL	12/08/2022	7 631.45	F202215 19072022 CTR10181 SIT DE LUCRU NR 2 LIC TELECOM
	HOLIDAY D SIGN CONSULT	25/08/2022	630.46	F4 190822 CTR 23521 ASIST TEHNICA LIC D LEONIDA OG22 2002A1A2
	CASA SOCIALA A CONSTRUCTO	30/08/2022	137.32	RF175931 230822 COTA OB INV REAB SI MOD LIC D LEONIDA
	CONSULT PRIMO PARTENER	30/08/2022	680.35	F794 220822 CTR90593 DIRIGENTIE SANTIER LIC D LEONIDA
	CONSULT PRIMO PARTENER	30/08/2022	883.58	FC00791 040822 CTR250463 2021 DIR SANT REAB MOD SI DOT LIC TELECOMUNI
	DRAFT CONSTRUCT	30/08/2022	32 681.29	FC101962 190822 CTR 205457 2021 EX LUCR REAB SI MOD LIC D LEONIDA
	NEMAR EDIL GENERAL	30/08/2022	26 487.79	FC202229 220822 CTR 10181 2022 EX LUCR REAB SI MOD LIC TELECOMSP4
Total 58.01.01			69 702.24	
58.01.02 Finantare externa nerambursabila				
	SALINO AUDIT	08/08/2022	190.00	F338 010822 CTR95225 GB SERV AUDIT SMIS 129223 LIC D LEONIDA OG22 A1A2
	SALINO AUDIT	08/08/2022	3 040.00	F338 010822 CTR95225 SERV AUDIT SMIS 129223 LIC D LEONIDA OG22 A1A2
	NEMAR EDIL GENERAL	12/08/2022	4 061.56	F202215 19072022 CTR10181 GBE SL 2 LIC TELECOM
	NEMAR EDIL GENERAL	12/08/2022	39 183.33	F202215 19072022 CTR10181 SIT DE LUCRU NR 2 LIC TELECOM
	HOLIDAY D SIGN CONSULT	25/08/2022	335.54	F4 190822 CTR 23521 GBE ASIST TEHNICA LIC D LEONIDA OG22 2002A1A2
	HOLIDAY D SIGN CONSULT	25/08/2022	3 237.08	F4 190822 CTR 23521 ASIST TEHNICA LIC D LEONIDA OG22 2002A1A2
	CASA SOCIALA A CONSTRUCTO	30/08/2022	778.12	RF175931 230822 COTA OB INV REAB SI MOD LIC D LEONIDA
	CONSULT PRIMO PARTENER	30/08/2022	362.09	F794 220822 CTR90593 GBE DIRIGENTIE SANTIER LIC D LEONIDA
	CONSULT PRIMO PARTENER	30/08/2022	3 493.25	F794 220822 CTR90593 DIRIGENTIE SANTIER LIC D LEONIDA
	CONSULT PRIMO PARTENER	30/08/2022	470.25	FC00791 040822 CTR250463 2021GBE DIR SANT REAB MOD SI DOT LIC TELECOMUNI
	CONSULT PRIMO PARTENER	30/08/2022	4 536.67	FC00791 040822 CTR250463 2021 DIR SANT REAB MOD SI DOT LIC TELECOMUNI
	DRAFT CONSTRUCT	30/08/2022	185 193.99	FC101962 190822 CTR 205457 2021 EX LUCR REAB SI MOD LIC D LEONIDA
	NEMAR EDIL GENERAL	30/08/2022	14 097.15	FC202229 220822 CTR 10181 2022 GBE LUCR REAB SI MOD LIC TELECOM OG22
	NEMAR EDIL GENERAL	30/08/2022	136 000.36	FC202229 220822 CTR 10181 2022 EX LUCR REAB SI MOD LIC TELECOMSP4
Total 58.01.02			394 979.39	
Total 65.A.04.02 - 58			464 681.63	

66.A.06.01 - "SPITALE GENERALE"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CONS PROIECT 2003	02/08/2022	3 927.00	FACT CP403/11.07.2022 CTR 74924/05.04.2022 ELABORARE AUDIT ENERGETIC SPITALUL MUNICIPAL CONSTANTA
	INTERMEDIA SERVICES TOP S	08/08/2022	107.10	MACHETARE SI PUBLICARE COMUNICAT DE PRESA CTR36078
Total 58.01.01			4 034.10	
58.01.02 Finantare externa nerambursabila				
	CONS PROIECT 2003	02/08/2022	22 253.00	FACT CP403/11.07.2022 CTR 74924/05.04.2022 ELABORARE AUDIT ENERGETIC SPITALUL MUNICIPAL CONSTANTA
	INTERMEDIA SERVICES TOP S	08/08/2022	27.00	MACHETARE SI PUBLICARE COMUNICAT DE PRESA CTR36078 GBE
	INTERMEDIA SERVICES TOP S	08/08/2022	579.90	MACHETARE SI PUBLICARE COMUNICAT DE PRESA CTR36078
Total 58.01.02			22 859.90	
Total 66.A.06.01 - 58			26 894.00	

67.A.03.04 - "INSTITUTII PUBLICE DE SPECTACOLE SI CONCERTE"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	01/08/2022	397.56	RF146505 14072022 COTA CC OB INV TEATRUL DE STAT
	SALINO AUDIT	09/08/2022	225.00	F339 010822 CTR187561 RAP AUDIT SMIS124052 TEATRUL DE STAT OG22A1A2
Total 58.01.01			622.56	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	01/08/2022	2 252.84	RF146505 14072022 COTA CC OB INV TEATRUL DE STAT
	SALINO AUDIT	09/08/2022	67.50	F339 010822 CTR187561 GBE RAP AUDIT SMIS124052 TEATR DE STAT OG22A1A2
	SALINO AUDIT	09/08/2022	1 207.50	F339 010822 CTR187561 RAP AUDIT SMIS124052 TEATRUL DE STAT OG22A1A2
Total 58.01.02			3 527.84	
Total 67.A.03.04 - 58			4 150.40	

80.A.01.10 - "PROGRAME DE DEZVOLTARE REGIONALA SI SOCIALA"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	BAU KLINCHER ART S R L	16/08/2022	167 191.40	F65/02.08.22 CTR 817341/2022 SITUATIE LUCRARI 2 INCUBATOR AFACERI
	CASA SOCIALA A CONSTRUCTO	22/08/2022	285.68	REF 170919/16.08.22 COTA 0.5 INCUBATOR DE AFACERI
Total 58.01.01			167 477.08	
58.01.02 Finantare externa nerambursabila				
	BAU KLINCHER ART S R L	16/08/2022	123 576.26	F65/02.08.22 CTR 817341/2022 SITUATIE LUCRARI 2 INCUBATOR AFACERI
	CASA SOCIALA A CONSTRUCTO	22/08/2022	929.96	REF 170919/16.08.22 COTA 0.5 INCUBATOR DE AFACERI
Total 58.01.02			124 506.22	
58.01.03 CHELTUIELI NEELIGIBILE				
	BUCINANA I MIHAI PFA	16/08/2022	427.50	F19/01.08.22 CTR 79761/2022 GBE PREST SERV DIRIGENTIE INCUBATOR AFACERI
	BUCINANA I MIHAI PFA	16/08/2022	4 072.50	F19/01.08.22 CTR 79761/2022 PREST SERV DIRIGENTIE INCUBATOR AFACERI
Total 58.01.03			4 500.00	
Total 80.A.01.10 - 58			296 483.30	

81.A.06 - "ENERGIE TERMICA"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	VENTURO INVESTMENT SRL	11/08/2022	1 202.85	FACT.667/05.08.2022 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI REABILITARE RETELE ETAPA 1
Total 58.01.01			1 202.85	
58.01.02 Finantare externa nerambursabila				
	VENTURO INVESTMENT SRL	11/08/2022	2 274.30	G.EXE.FACT.667/05.08.2022 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI REABILITARE RETELE ETAPA 1
	VENTURO INVESTMENT SRL	11/08/2022	56 665.45	FACT.667/05.08.2022 CTR 118354/07.06.2022 SUPERVIZARE LUCRARI REABILITARE RETELE ETAPA 1
Total 58.01.02			58 939.75	
Total 81.A.06 - 58			60 142.60	

84.A.03.02 - "TRANSPORT IN COMUN"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	NEW KOPEL CAR IMPORT SRL	26/08/2022	8 335 689.30	F151/01.08.22 CTR 26439/2021 AUTOBUZE ELECTR 12 M SES SI ST INCARCARE
	NEW KOPEL CAR IMPORT SRL	26/08/2022	- 589 907.76	F151/01.08.22 CTR 26439/2021 AUTOBUZE ELECTR 12 M SES SI ST INCARCARE
	NEW KOPEL CAR IMPORT SRL	26/08/2022	589 907.76	F151/01.08.22 CTR 26439/2021 AUTOBUZE ELECTR 12 M SES SI ST INCARCARE
Total 58.01.01			8 335 689.30	
58.01.02 Finantare externa nerambursabila				
	NEW KOPEL CAR IMPORT SRL	26/08/2022	47 235 572.68	F151/01.08.22 CTR 26439/2021 AUTOBUZE ELECTR 12 M SES SI ST INCARCARE
	NEW KOPEL CAR IMPORT SRL	26/08/2022	-3 342 810.63	F151/01.08.22 CTR 26439/2021 AUTOBUZE ELECTR 12 M SES SI ST INCARCARE
	NEW KOPEL CAR IMPORT SRL	26/08/2022	3 342 810.63	F151/01.08.22 CTR 26439/2021 AUTOBUZE ELECTR 12 M SES SI ST INCARCARE
Total 58.01.02			47 235 572.68	
58.01.03 CHELTUIELI NEELIGIBILE				
	NEW KOPEL CAR IMPORT SRL	26/08/2022	9 811 323.28	F151/01.08.22 CTR 26439/2021 AUTOBUZE ELECTR 12 M SES SI ST INCARCARE
Total 58.01.03			9 811 323.28	
Total 84.A.03.02 - 58			65 382 585.26	

84.A.03.03 - "STRAZI"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
58.01.01 Finantare nationala				
	CASA SOCIALA A CONSTRUCTO	01/08/2022	331.11	REF 152695/22.07.22 COTA CC 0.5% Z CENTRALA
	HIDRO SALT-B-92 SRL	02/08/2022	194 659.06	F2124/20.07.22 CTR 52043/2021 SIT LUCR 10 GARA CFR
	HIDRO SALT-B-92 SRL	02/08/2022	173 921.85	F2123/20.07.22 CTR 52043/2021 SIT LUCR 9 GARA CFR
	CASA SOCIALA A CONSTRUCTO	04/08/2022	2 166.79	REF 156234/27.07.22 COTA 0.5% CC BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	04/08/2022	642.71	REF 156235/27.07.22 COTA 0.5% GARA CFR
		10/08/2022	30.00	AVIZ IPJ Z CENTRALA
	MEVA CONCEPT	17/08/2022	21 845.46	F21230/12.08.22 CTR 96528/2021 SITUATIE LUCR 8 IUN 2022 Z CENTRALA
	MEVA CONCEPT	17/08/2022	360 167.08	F21235/17.08.22 CTR 96528/2021 SITUATIE LUCR 9 Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	22/08/2022	2 017.74	REF 171908/17.08.22 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/08/2022	122.38	REF 171904/17.08.2022 COTA 0.5% Z CENTRALA
	MEVA CONCEPT	25/08/2022	223 557.01	F21225/09.08.22 CTR 96528/2021 DECONTARE MATERIALE CLAUZA 50.2 Z CENTRALA
	URBAN SCOPE SRL	25/08/2022	435.34	F370/10.08.22 CTR 21776/2019 FZ V ASISTENTA TEH RAPORT 9 Z CENTRALA
	URBAN SCOPE SRL	31/08/2022	20 527.50	F376/17.08.22 CTR 226329/2021 ELAB DOC TEH-EC BD MAMAIA
Total 58.01.01			1 000 424.03	
58.01.02 Finantare externa nerambursabila				
	CASA SOCIALA A CONSTRUCTO	01/08/2022	1 876.32	REF 152695/22.07.22 COTA CC 0.5% Z CENTRALA
	HIDRO SALT-B-92 SRL	02/08/2022	109 052.69	F2124/20.07.22 CTR 52043/2021 GBE SIT LUCR 10 GARA CFR
	HIDRO SALT-B-92 SRL	02/08/2022	994 015.30	F2124/20.07.22 CTR 52043/2021 SIT LUCR 10 GARA CFR
	HIDRO SALT-B-92 SRL	02/08/2022	97 435.21	F2123/20.07.22 CTR 52043/2021 GBE SIT LUCR 9 GARA CFR
	HIDRO SALT-B-92 SRL	02/08/2022	888 121.97	F2123/20.07.22 CTR 52043/2021 SIT LUCR 9 GARA CFR
	CASA SOCIALA A CONSTRUCTO	04/08/2022	12 278.50	REF 156234/27.07.22 COTA 0.5% CC BD 1 MAI
	CASA SOCIALA A CONSTRUCTO	04/08/2022	3 642.04	REF 156235/27.07.22 COTA 0.5% GARA CFR
		10/08/2022	170.00	AVIZ IPJ Z CENTRALA
	MEVA CONCEPT	17/08/2022	15 501.91	F21230/12.08.22 CTR 96528/2021 GBE 9.5% SITUATIE LUCR 8 IUN 2022 Z CENTRALA
	MEVA CONCEPT	17/08/2022	16 317.81	F21230/12.08.22 CTR 96528/2021 RETINERE 10% ART 47 1 2 SIT LUCR 8 IUN 2022 Z CENTRALA
	MEVA CONCEPT	17/08/2022	91 971.23	F21230/12.08.22 CTR 96528/2021 SITUATIE LUCR 8 IUN 2022 Z CENTRALA
	MEVA CONCEPT	17/08/2022	255 580.75	F21235/17.08.22 CTR 96528/2021 GBE 9.5% SITUATIE LUCR 9 Z CENTRALA
	MEVA CONCEPT	17/08/2022	269 032.37	F21235/17.08.22 CTR 96528/2021 RETINERE10% ART47 1 2 SIT LUCR 9 Z CENTRALA
	MEVA CONCEPT	17/08/2022	1 516 333.70	F21235/17.08.22 CTR 96528/2021 SITUATIE LUCR 9 Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	22/08/2022	11 433.87	REF 171908/17.08.22 COTA CC 0.5% Z CENTRALA
	CASA SOCIALA A CONSTRUCTO	23/08/2022	693.51	REF 171904/17.08.2022 COTA 0.5% Z CENTRALA
	MEVA CONCEPT	25/08/2022	158 639.90	F21225/09.08.22 CTR 96528/2021 GBE 9.5% DECONTARE MATERIALE CLAUZA 50.2 Z CENTRALA
	MEVA CONCEPT	25/08/2022	166 989.37	F21225/09.08.22 CTR 96528/2021 RETINERE 10% CF CLAUZA 47 DEC MATERIALE Z CENTRALA
	MEVA CONCEPT	25/08/2022	941 193.82	F21225/09.08.22 CTR 96528/2021 DECONTARE MATERIALE CF CLAUZA 50.2 Z CENTRALA
	URBAN SCOPE SRL	25/08/2022	231.69	F370/10.08.22 CTR 21776/2019 GBE FZ V ASISTENTA TEH RAPORT 9 Z CENTRALA

84.A.03.03 - "STRAZI"
58 - "PROIECTE CU FINANTARE FD.EXT.NERAMBURSABILE"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
	URBAN SCOPE SRL	25/08/2022	2 235.24	F370/10.08.22 CTR 21776/2019 GBE FZ V ASISTENTA TEH RAPORT 9 Z CENTRALA
	URBAN SCOPE SRL	31/08/2022	116 322.50	F376/17.08.22 CTR 226329/2021 ELAB DOC TEH-EC BD MAMAIA
Total 58.01.02			5 669 069.70	
Total 84.A.03.03 - 58			6 669 493.73	

51.A.01.03 - "AUTORITATI EXECUTIVE"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	FREYA EUROPARTS	12/08/2022	24 302.18	FC799/27.07.22 RAFTURI MET ARHIVA COM 138860/05.07.22
Total 71.01.03			24 302.18	
71.01.30 ALTE ACTIVE FIXE				
	ORDINUL ARHITECTILOR DIN	02/08/2022	6 310.21	RF 156656/28.07.22 TAXA OAR OB INV PERDEA VERDE
	E-DISTRIBUTIE DOBROGEA(EN	04/08/2022	113.05	FC 72200024416 TARIF EMITERE AA PT OB INV IMB MEDIULUI URBAN ZONA INEL II
	E-DISTRIBUTIE DOBROGEA(EN	11/08/2022	83.30	FC 72200025329/04.08.22 ATR OB INV PERDEA VERDE BR TRIFAZAT
	E-DISTRIBUTIE DOBROGEA(EN	11/08/2022	83.30	FC 72200025328/04.08.22 ATR OB INV PERDEA VERDE BR MONOFAZAT
	RAJA CONSTANTA	16/08/2022	397.31	FC 2147218/10.08.22 AVIZ OB INV PERDEA VERDE
	WEBIS SRL	17/08/2022	50 575.00	FC0517/03.08.22 CTR 15551/25.01.22 APL SOFT PAG WEB PMC
	ATELIER BICS S.R.L.	24/08/2022	4 500.00	FC24/03.08.22 CTR 83077/2022 GBE OB INV ST GEO EXP TEH L31,32,33,TROCADERO
	ATELIER BICS S.R.L.	24/08/2022	114 500.00	FC24/03.08.22 CTR 83077/2022 OB INV ST GEO EXP TEH L31,32,33,TROCADERO
	ATELIER BICS S.R.L.	24/08/2022	2 250.00	FC23/03.08.22 CTR 80269/2022 GBE OB INV AUDIT EN L31,32,33,TROCADERO
	ATELIER BICS S.R.L.	24/08/2022	57 250.00	FC23/03.08.22 CTR 80269/2022 OB INV AUDIT EN L31,32,33,TROCADERO
	PILISTERA STUDIOS	24/08/2022	5 625.00	FC27/03.08.22 CTR 83143 GBE OB INV ST GEOT BL L18,19 CASA DE CULTURA
	PILISTERA STUDIOS	24/08/2022	143 125.00	FC27/03.08.22 CTR 83143 OB INV ST GEOT BL L18,19 CASA DE CULTURA
	PILISTERA STUDIOS	24/08/2022	2 970.00	FC26/03.08.22 CTR 83124/2022 GBE OB INV AUDIT EN BL L18,19 CASA DE CULTURA
	PILISTERA STUDIOS	24/08/2022	75 570.00	FC26/03.08.22 CTR 83124/2022 OB INV AUDIT EN BL L18,19 CASA DE CULTURA
	PILISTERA STUDIOS	24/08/2022	4 140.00	FC24/03.08.22 CTR 83023/2022 GBE OB INV ST GEO EXP TEH L48,49,50 CASA DE CULTURA
	PILISTERA STUDIOS	24/08/2022	105 340.00	FC24/03.08.22 CTR 83023/2022 OB INV ST GEO EXP TEH L48,49,50 CASA DE CULTURA
	PILISTERA STUDIOS	24/08/2022	2 115.00	FC25/03.08.22 CTR 83098/2022 GBE OB INV AUDIT EN L48,49,50 CASA DE CULTURA
	PILISTERA STUDIOS	24/08/2022	53 815.00	FC25/03.08.22 CTR 83098/2022 OB INV AUDIT EN L48,49,50 CASA DE CULTURA
	TRANS SPEED	25/08/2022	1 082.90	FC 214486/02.08.22 PACHET SEMN ELECTRONICE
	HIGH CONSTRUCT PROJECT SR	26/08/2022	3 780.00	FC 244/16.08.22 CTR 98579 2022 GBE EL EXP TEH ST GEO OB INV CR EF EN BL C3 B4 E3 GARA
	HIGH CONSTRUCT PROJECT SR	26/08/2022	96 180.00	FC 244/16.08.22 CTR 98579 2022 EL EXP TEH ST GEO OB INV CR EF EN BL C3 B4 E3 GARA
	E-DISTRIBUTIE DOBROGEA(EN	31/08/2022	37 495.84	FC72200027120 24082022 CTR 10918045 TR OB INV PERDEA VERDE
	E-DISTRIBUTIE DOBROGEA(EN	31/08/2022	17 345.08	FC72200027117 24.08.2022 CTR 10917993 TR OB INV PERDEA VERDE
Total 71.01.30			784 645.99	
Total 51.A.01.03 - 71			808 948.17	

65.A.03.01 - "INVATAMANT PRESCOLAR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	MASSTUDIO SRL	01/08/2022	162.00	FC 478/18.07.22 CTR 104344 2022 GBE AUDIT EN GRADI CU PP NR 45
	MASSTUDIO SRL	01/08/2022	4 122.00	FC 478/18.07.22 CTR 104344 2022 AUDIT EN GRADI CU PP NR 45
	MASSTUDIO SRL	02/08/2022	1 102.50	FC 479/20.07.22 CTR 83186 GBE EXP TEH GRADI NR 53
	MASSTUDIO SRL	02/08/2022	28 052.50	FC 479/20.07.22 CTR 83186 EXP TEH GRADI NR 53
	MASSTUDIO SRL	02/08/2022	540.00	FC 477/18.07.22 CTR 83195 GBE AUDIT ENERGETIC GRADI NR 53
	MASSTUDIO SRL	02/08/2022	13 740.00	FC 477/18.07.22 CTR 83195 AUDIT ENERGETIC GRADI NR 53
	AGENTIA PROT.MEDIULUI	08/08/2022	100.00	RF 162118/03.08.2022 AC MEDIU OB INV REAB SI MOD GRADI CU PP 57
		11/08/2022	200.00	FC 781135/11/08/22/ AVIZ DSP GRADI CU PP 57
	ATELIER BICS S.R.L.	24/08/2022	414.00	FC 0029/03.08.22 CTR 108123 GBE PROIECT OB INV CR EF EN GRADI CU PP 45
	ATELIER BICS S.R.L.	24/08/2022	10 534.00	FC 0029/03.08.22 CTR 108123 PROIECT OB INV CR EF EN GRADI CU PP 45
Total 71.01.30			58 967.00	
Total 65.A.03.01 - 71			58 967.00	

65.A.04.01 - "INVATAMANT SECUNDAR INFERIOR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	ATELIER BICS S.R.L.	24/08/2022	945.00	FC 0026/03.08.22 CTR 83179 GBE EXP TEH ST GEO OB INV CR EF EN SC GIM 24
	ATELIER BICS S.R.L.	24/08/2022	24 045.00	FC 0026/03.08.22 CTR 83179 EXP TEH ST GEO OB INV CR EF EN SC GIM 24
	ATELIER BICS S.R.L.	24/08/2022	450.00	FC 0025/03.08.22 CTR 82523 GBE AUDIT EN OB INV CR EF EN SC GIM 24
	ATELIER BICS S.R.L.	24/08/2022	11 450.00	FC 0025/03.08.22 CTR 82523 AUDIT EN OB INV CR EF EN SC GIM 24
Total 71.01.30			36 890.00	
Total 65.A.04.01 - 71			36 890.00	

65.A.04.02 - "INVATAMANT SECUNDAR SUPERIOR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	CASA SOCIALA A CONSTRUCTO	05/08/2022	596.99	RF 151108/20.07.22 OB INV CONS SUPR SI MOD SALA TENIS LIC N.ROTARU
	GAMARO DINAMIC STRUCTURE	05/08/2022	14 708.58	FC 200/28.06.22 CTR 16358 2020 GBE LUCR OB INV CONS STR REZ SALA TENIS LIC N ROTARU
	GAMARO DINAMIC STRUCTURE	05/08/2022	169 535.80	FC 200/28.06.22 CTR 16358 2020 LUCR OB INV CONS STR REZ SALA TENIS LIC N ROTARU
	INSP REG IN CONSTR SUD ES	05/08/2022	563.29	RF 163299/04.08.22 COTA OB INV CONS MOD SALA TENIS LIC N ROTARU
	INSP REG IN CONSTR SUD ES	05/08/2022	8 542.27	RF 163262/04.08.22 COTA OB INV CONS MOD SALA TENIS LIC N ROTARU
	SC INACO LEGAL SRL	05/08/2022	80 509.27	FC 356/28.07.22 CTR 68678 LUCR OB INV MOD SI DOTARE COLEGIUL CAROL I
	CINEMAX SRL	08/08/2022	3 772.30	FC 188/02.08.22 CTR106670 2022 DIR SANT REAB SI MOD LIC N ROTARU
	SC PAG BUILDING EXPERT SR	08/08/2022	2 856.00	FC 456/28.07.2022 CTR 241583 2021 DIR SANT COLEGIUL CAROL I
Total 71.01.01			281 084.50	
71.01.30 ALTE ACTIVE FIXE				
	ATELIER BICS S.R.L.	24/08/2022	1 980.00	FC 0028/03.08.22 CTR 109460 GBE SERV PROIECT OB INV CR EF EN LIC TOMIS
	ATELIER BICS S.R.L.	24/08/2022	50 380.00	FC 0028/03.08.22 CTR 109460 SERV PROIECT OB INV CR EF EN LIC TOMIS
	ATELIER BICS S.R.L.	24/08/2022	1 035.00	FC 27/03.08.22 CTR 108112 2022 GBE ELAB AUDIT OB INV CR EF EN LIC TOMIS
	ATELIER BICS S.R.L.	24/08/2022	26 335.00	FC 27/03.08.22 CTR 108112 2022 ELAB AUDIT OB INV CR EF EN LIC TOMIS
	HIGH CONSTRUCT PROJECT SR	24/08/2022	3 915.00	FC 241/05.08.22 CTR 79428 2022 GBE ELAB EXP TEH STUDIUL GEO OB INV CR EF EN LEONIDA
	HIGH CONSTRUCT PROJECT SR	24/08/2022	99 615.00	FC 241/05.08.22 CTR 79428 2022 ELAB EXP TEH STUDIUL GEO OB INV CR EF EN LIC LEONIDA
Total 71.01.30			183 260.00	
Total 65.A.04.02 - 71			464 344.50	

65.A.13.00 - "INVATAMANT ANTEPRESCOLAR"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
		01/08/2022	341.41	FC 121/05.07.22 CTR 8874 2020 PEN TOMIS GENERAL CONTRACTOR
		01/08/2022	165.13	FC 120/05.07.22 CTR 8874 2020 PEN TOMIS GENERAL CONTRACTOR LUCR REAB SI MOD CRESA 2
	CASA SOCIALA A CONSTRUCTO	01/08/2022	1 010.73	RF 141405/07.07.22 COTA CC REAB SI MOD CRESA 2
	CASA SOCIALA A CONSTRUCTO	01/08/2022	183.55	RF 141411/07.07.22 COTA CC REAB SI MOD CRESA 2
	CASA SOCIALA A CONSTRUCTO	01/08/2022	634.28	RF 141407/07.07.22 COTA CC REAB SI MOD CRESA 2
	TOMIS GENERAL (MOBITOM SA	01/08/2022	3 487.49	FC 121/05.07.22 CTR 8874 2020 GBE LUCR REAB SI MOD CRESA 2
	TOMIS GENERAL (MOBITOM SA	01/08/2022	39 856.47	FC 121/05.07.22 CTR 8874 2020 LUCR REAB SI MOD CRESA 2
	TOMIS GENERAL (MOBITOM SA	01/08/2022	19 203.78	FC 118/05.07.22 CTR 8874 2020 GBE LUCR REAB SI MOD CRESA 2
	TOMIS GENERAL (MOBITOM SA	01/08/2022	221 348.83	FC 118/05.07.22 CTR 8874 2020 LUCR REAB SI MOD CRESA 2
	TOMIS GENERAL (MOBITOM SA	01/08/2022	12 051.27	FC 119/05.07.22 CTR 8874 2020 PEN TOMIS GENERAL CONTRACTOR LUCR REAB SI MOD CRESA 2
	TOMIS GENERAL (MOBITOM SA	01/08/2022	138 741.63	FC 119/05.07.22 CTR 8874 2020 TOMIS GENERAL CONTRACTOR LUCR REAB SI MOD CRESA 2
	INSP REG IN CONSTR SUD ES	11/08/2022	8 226.15	COTA ICS REAB SI MOD CRESA NR 1 RF 166390/09.08.22
	INSP REG IN CONSTR SUD ES	11/08/2022	584.31	COTA ICS REAB SI MOD CRESA NR 1 RF 166385/09.08.2022
	INSP REG IN CONSTR SUD ES	11/08/2022	6 348.39	COTA ICS REAB SI MOD CRESA NR 1 RF 166418/09.08.2022
Total 71.01.01			452 183.42	
Total 65.A.13.00 - 71			452 183.42	

67.A.05.01 - "SPORT"

71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	POPP&ASOCIATII SRL	30/08/2022	135 660.00	FC20221003525/26.07.22 CTR 116399 2022 CONSTR STADION GH HAGI
Total 71.01.30			135 660.00	
Total 67.A.05.01 - 71			135 660.00	

67.A.05.03 - "INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,B"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGORAPOLIS SRL	31/08/2022	59 500.00	FC 236/17.08.22 ST TOPO, GEO,HIDRO,CTR 154941, CONSTR PARC DN3
Total 71.01.30			59 500.00	
Total 67.A.05.03 - 71			59 500.00	

70.A.50 - "ALTE SERVICII IN DOM.LOC.,SERV.,DEZV.COM."
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.01 CONSTRUCTII				
	AES SOLUTION SYSTEMS SRL	11/08/2022	252 084.25	FC 1980 28.07.22 CTR 253991 2021 LUCR INTERC SIST VIDEO UNIT SC DISP POL LOC
	AGENTIA PROT.MEDIULUI	17/08/2022	400.00	RF160580/02.08.22 AVIZ OB INV REAM LOCURI JOACA EXISTENTE MUN CTA
	AGENTIA PROT.MEDIULUI	24/08/2022	100.00	RF169026/11.08.22 AVIZ OB INV REAM LOCURI JOACA EXISTENTE
Total 71.01.01			252 584.25	
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	AGENTIA PROT.MEDIULUI	17/08/2022	200.00	RF 159187/01.08.22 AVIZ OB INV AMEN SOP DOT CU ECHIP CALISTHENICS IN PARCURI
	AGENTIA PROT.MEDIULUI	29/08/2022	1 000.00	RF 173137/19.08.22 AVIZ OB INV AMENAJARE LOCURI JOACA NOI 10 C.U
Total 71.01.03			1 200.00	
71.01.30 ALTE ACTIVE FIXE				
		02/08/2022	- 100.00	COMP COMM NERESPECTARE TERM STANDARD E DISTRIBUTIE
	AGORAPOLIS SRL	04/08/2022	1 800.00	FC 1229/12.07.22 CTR 80811 GBE SERV PROIECT ACT DOC URB ZONA COMPOZITORILOR
	AGORAPOLIS SRL	04/08/2022	45 800.00	FC 1229/12.07.22 CTR 80811 SERV PROIECT ACT DOC URB ZONA COMPOZITORILOR
	AGORAPOLIS SRL	04/08/2022	630.00	FC 228/12.07.22 CTR 80807 GBE SERV PROIECT EL DOC OB INV REG URBANA ZONA BALADA
	AGORAPOLIS SRL	04/08/2022	16 030.00	FC 228/12.07.22 CTR 80807 SERV PROIECT EL DOC OB INV REG URBANA ZONA BALADA
	AGORAPOLIS SRL	04/08/2022	630.00	FC 230/12.07.22 CTR 80802 GBE SERV PROIECT EL DOC OB INV AVANTECH CONT
	AGORAPOLIS SRL	04/08/2022	16 030.00	FC 230/12.07.22 CTR 80802 SERV PROIECT EL DOC OB INV AVANTECH CONT
	RAJA CONSTANTA	12/08/2022	244.50	FC 2147178/03.08.22 AVIZ AMPL OB INV PASARELE PIETONALA KM 4-5 FALEZA SUD
	RAJA CONSTANTA	12/08/2022	244.50	FC2147177/03.08.22 AVIZ AMP OB INV PLAJA MODERN LEBEDEI TALUZ EV CULT
	E-DISTRIBUTIE DOBROGEA(EN	17/08/2022	255.85	FC 72200025265/04.08.22 ATR OB INV PARCARE PLAJA MODERN ORG EVENIMENTE
	TERA DESIGN STUDIO SRL	18/08/2022	5 013.13	FC 150/14.07.22 CTR 101651/2022 GBE EL DOC TEH EC OB INV REAM SP PUBL ZONA PARC GARA
	TERA DESIGN STUDIO SRL	18/08/2022	127 556.26	FC 150/14.07.22 CTR 101651/2022 EL DOC TEH EC OB INV REAM SP PUBL ZONA PARC GARA
	E-DISTRIBUTIE DOBROGEA(EN	19/08/2022	113.05	FC 72200025354/04.08.22 AVIZ OB INV PASARELA PIETONALA KM4-5
	E-DISTRIBUTIE DOBROGEA(EN	19/08/2022	113.05	FC 72200025275/04.08.22 AVIZ OB INV AM INTEGR ZONA PLJ MODERN LEBEDEI TALUZ
	RAJA CONSTANTA	22/08/2022	2 034.37	RF172642/18.08.22 REDEVENTA RAJA
	AGENTIA PROT.MEDIULUI	23/08/2022	100.00	RF 169012/11.08.22 CU816/10.05.22 AVIZ OB INV AM INT ZONA PL MODERN TALUZ LEBEDEI
Total 71.01.30			216 494.71	
Total 70.A.50 - 71			470 278.96	

81.A.06 - "ENERGIE TERMICA"
71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.30 ALTE ACTIVE FIXE				
	AGENTIA PROT.MEDIULUI	10/08/2022	100.00	RF166217/09.08.22 ACORD MEDIU OB INV SURSA PROD EN UTILA TERM SI EL PRIN COGENERARE
Total 71.01.30			100.00	
Total 81.A.06 - 71			100.00	

84.A.03.02 - "TRANSPORT IN COMUN"

71 - "TITLUL XII ACTIVE NEFINANCIARE (COD 71.01 LA 71.)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
71.01.03 MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPOR				
	CERTRANS LEVEL SRL	23/08/2022	4 269.96	FC 63/04.08.22 CTR 18309 GBE OB INV EL ST OPORTUNITATE CONS ADI TPL ZMC
	CERTRANS LEVEL SRL	23/08/2022	108 646.76	FC 63/04.08.22 CTR 18309 OB INV EL ST OPORTUNITATE CONS ADI TPL ZMC
Total 71.01.03			112 916.72	
Total 84.A.03.02 - 71			112 916.72	

81.A.06 - "ENERGIE TERMICA"
80 - "TITLUL XV IMPRUMUTURI (COD 80.03+80.08+80.30)"

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Clasificatie bugetara	Furnizor	Data document	Suma	Explicatii
80.03	IMPRUMUTURI PENTRU INSTITUTII SI SERVICII PUBLICE			
	TERMOFICARE CONSTANTA	08/08/2022	10 000 000.00	PLATA CF CONVENTIE IMPRUMUT 164004/05.08.22
	TERMOFICARE CONSTANTA	30/08/2022	3 000 000.00	PLATA CF CONVENTIE IMPRUMUT 179671/2022
	Total 80.03		13 000 000.00	
	Total 81.A.06	- 80	13 000 000.00	